Case 23-13359-VFP

Doc 3099-1

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2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342

Defendant: Studio Mococo LLC Bankruptcy Case: Bed Bath & Beyond Inc. Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113565	\$59,000.00	4/6/2023	1475	1/5/2023	\$295,000.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113387	\$59,000.00	3/27/2023	1468	12/1/2022	\$295,000.00

Totals: 2 transfer(s), \$118,000.00